

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.21	\$45.40	\$32.84	\$214.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.21	\$45.40	\$32.84	\$214.45
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$420.70	\$257.01	\$136.21	\$45.40	\$32.84	\$892.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$420.70	\$257.01	\$136.21	\$45.40	\$32.84	\$892.16
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21
	Adjustments	\$0.00	\$412,292.80	\$412,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$412,292.80	\$412,292.80	\$136,154.63	\$64,747.70	\$0.00	\$148,343.75	\$4,906.13	\$354,152.21

Cash Balance:	\$58,140.59
Transfer In:	\$133,300.22
Transfer Out:	\$191,440.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$321,467.40	\$321,467.40	\$160,187.33	\$83,375.02	\$11,867.58	\$53,154.54	\$7,172.00	\$315,756.47

Cash Balance:	\$5,710.93
Transfer In:	\$36,472.14
Transfer Out:	\$42,183.07
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.88	\$0.00	\$12,288.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance:	(\$133,339.63)
Transfer In:	\$133,339.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
	Adjustments	\$0.00	\$30,405.24	\$30,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,405.24	\$30,405.24	(\$580.96)	(\$323.54)	\$0.00	\$5,186.00	\$636.68	\$4,918.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28
	Adjustments	\$0.00	\$545,790.75	\$545,790.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$545,790.75	\$545,790.75	\$143,257.65	\$78,893.05	\$0.00	\$242,455.07	\$8,406.51	\$473,012.28

Cash Balance:	\$72,778.47
Transfer In:	\$396,589.51
Transfer Out:	\$469,367.98
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$58,782.05)	\$0.00	(\$10,782.28)	(\$467,130.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$263,243.54)	(\$134,323.06)	(\$58,782.05)	\$0.00	(\$10,782.28)	(\$467,130.93)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$214,368.83	\$3,609,284.31	\$44,573.46	\$4,862,127.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$649,445.55	\$344,455.68	\$214,368.83	\$3,609,284.31	\$44,573.46	\$4,862,127.83

Cash Balance:	(\$4,862,127.83)
Transfer In:	\$5,357,210.36
Transfer Out:	\$0.00
Ending Balance:	<u>\$495,082.53</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
	Adjustments	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,695.93	\$4,695.93	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,523.76	\$0.00	\$23,523.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,523.76	\$0.00	\$23,523.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,523.76	\$0.00	\$23,523.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,523.76	\$0.00	\$23,523.76

Cash Balance:	(\$23,523.76)
Transfer In:	\$23,523.76
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$8.94	\$5.41	\$27.96	\$0.00	\$7.09	\$49.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8.94	\$5.41	\$27.96	\$0.00	\$7.09	\$49.40
CURRENT - FY	SAM II	\$0.00	\$6,645.00	\$6,645.00	\$311.61	\$205.30	\$97.60	\$1,316.53	\$21.87	\$1,952.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,645.00	\$6,645.00	\$311.61	\$205.30	\$97.60	\$1,316.53	\$21.87	\$1,952.91
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$730.46	\$446.90	\$238.84	\$3,174.51	\$53.60	\$4,644.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$730.46	\$446.90	\$238.84	\$3,174.51	\$53.60	\$4,644.31

Cash Balance:	\$3,080.69
Transfer In:	\$2,895.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,976.56</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$3,712.72	\$2,039.29	\$306.39	\$888.77	\$283.15	\$7,230.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$3,712.72	\$2,039.29	\$306.39	\$888.77	\$283.15	\$7,230.32
CURRENT - FY	SAM II	\$0.00	\$124,607.25	\$124,607.25	\$34,499.64	\$18,540.43	\$2,053.53	\$43,702.90	\$1,360.78	\$100,157.28
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$153,182.75	\$153,182.75	\$34,499.64	\$18,540.43	\$2,053.53	\$43,702.90	\$1,360.78	\$100,157.28
CUMULATIVE	SAM II	\$0.00	\$207,678.75	\$207,678.75	\$57,425.09	\$30,489.10	\$3,746.91	\$50,341.76	\$2,647.65	\$144,650.51
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$236,254.25	\$236,254.25	\$57,425.09	\$30,489.10	\$3,746.91	\$50,341.76	\$2,647.65	\$144,650.51

Cash Balance:	\$91,603.74
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$133,786.81</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
	Adjustments	\$0.00	(\$12.19)	(\$12.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$12.19)	(\$12.19)	\$2,345.91	\$1,276.01	\$1,482.09	\$0.00	\$110.96	\$5,214.97
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$13,778.02	\$5,394.12	\$0.00	\$100,926.19	\$845.27	\$120,943.60
	Adjustments	\$0.00	\$42,544.45	\$42,544.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$42,544.45	\$42,544.45	\$13,778.02	\$5,394.12	\$0.00	\$100,926.19	\$845.27	\$120,943.60
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$114,664.36	\$62,993.69	\$0.00	\$153,326.23	\$40,739.23	\$371,723.51
	Adjustments	\$0.00	\$116,145.23	\$116,145.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$116,145.23	\$116,145.23	\$114,664.36	\$62,993.69	\$0.00	\$153,326.23	\$40,739.23	\$371,723.51
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$114,664.36	\$62,993.69	\$0.00	\$153,326.23	\$40,739.23	\$371,723.51
	Adjustments	\$0.00	\$116,145.23	\$116,145.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$116,145.23	\$116,145.23	\$114,664.36	\$62,993.69	\$0.00	\$153,326.23	\$40,739.23	\$371,723.51

Cash Balance:	(\$255,578.28)
Transfer In:	\$469,367.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$213,789.70</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$80,066.28	\$45,424.12	\$24,632.67	\$914,340.38	\$6,541.23	\$1,071,004.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$80,066.28	\$45,424.12	\$24,632.67	\$914,340.38	\$6,541.23	\$1,071,004.68
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$414,031.94	\$229,781.78	\$104,180.56	\$2,893,786.78	\$22,876.26	\$3,664,657.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$414,031.94	\$229,781.78	\$104,180.56	\$2,893,786.78	\$22,876.26	\$3,664,657.32
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$414,031.94	\$229,781.78	\$104,180.56	\$2,893,786.78	\$22,876.26	\$3,664,657.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$414,031.94	\$229,781.78	\$104,180.56	\$2,893,786.78	\$22,876.26	\$3,664,657.32

Cash Balance:	(\$3,664,657.32)
Transfer In:	\$1,846,904.53
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,817,752.79)</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.70	\$0.00	\$15,081.70
	Adjustments	\$0.00	\$12,572.36	\$12,572.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,572.36	\$12,572.36	\$0.00	\$0.00	\$0.00	\$15,081.70	\$0.00	\$15,081.70
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.70	\$0.00	\$15,081.70
	Adjustments	\$0.00	\$71,606.35	\$71,606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71,606.35	\$71,606.35	\$0.00	\$0.00	\$0.00	\$15,081.70	\$0.00	\$15,081.70
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.70	\$0.00	\$15,081.70
	Adjustments	\$0.00	\$71,606.35	\$71,606.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71,606.35	\$71,606.35	\$0.00	\$0.00	\$0.00	\$15,081.70	\$0.00	\$15,081.70

Cash Balance:	\$56,524.65
Transfer In:	\$62,407.93
Transfer Out:	\$0.00
Ending Balance:	<u>\$118,932.58</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$750.00	\$750.00	\$145.76	\$90.88	\$20.95	\$0.00	\$5.63	\$263.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$750.00	\$750.00	\$145.76	\$90.88	\$20.95	\$0.00	\$5.63	\$263.22
CURRENT - FY	SAM II	\$0.00	\$750.00	\$750.00	\$209.95	\$131.36	\$20.95	\$0.00	\$5.63	\$367.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$750.00	\$750.00	\$209.95	\$131.36	\$20.95	\$0.00	\$5.63	\$367.89
CUMULATIVE	SAM II	\$0.00	\$750.00	\$750.00	\$209.95	\$131.36	\$20.95	\$0.00	\$5.63	\$367.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$750.00	\$750.00	\$209.95	\$131.36	\$20.95	\$0.00	\$5.63	\$367.89

Cash Balance:	\$382.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$382.11</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$52,724.01	\$52,724.01	\$604.53	\$376.83	\$323.43	\$7,552.14	\$75.25	\$8,932.18
	Adjustments	\$0.00	\$70.09	\$70.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$52,794.10	\$52,794.10	\$604.53	\$376.83	\$323.43	\$7,552.14	\$75.25	\$8,932.18
CURRENT - FY	SAM II	\$0.00	\$343,925.34	\$343,925.34	\$9,881.40	\$5,719.78	\$2,938.54	\$206,120.95	\$520.54	\$225,181.21
	Adjustments	\$0.00	\$531.68	\$531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$344,457.02	\$344,457.02	\$9,881.40	\$5,719.78	\$2,938.54	\$206,120.95	\$520.54	\$225,181.21
CUMULATIVE	SAM II	\$0.00	\$343,925.34	\$343,925.34	\$9,881.40	\$5,719.78	\$2,938.54	\$206,120.95	\$520.54	\$225,181.21
	Adjustments	\$0.00	\$531.68	\$531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$344,457.02	\$344,457.02	\$9,881.40	\$5,719.78	\$2,938.54	\$206,120.95	\$520.54	\$225,181.21

Cash Balance:	\$119,275.81
Transfer In:	\$752,262.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$871,538.44</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$3,900.00	\$3,900.00	\$2,840.18	\$1,779.42	\$1,007.71	\$0.00	\$255.58	\$5,882.89
	Adjustments	\$0.00	\$46.73	\$46.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,946.73	\$3,946.73	\$2,840.18	\$1,779.42	\$1,007.71	\$0.00	\$255.58	\$5,882.89
CURRENT - FY	SAM II	\$0.00	\$22,240.00	\$22,240.00	\$8,381.04	\$5,245.64	\$1,810.33	\$0.00	\$368.67	\$15,805.68
	Adjustments	\$0.00	\$138.41	\$138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,378.41	\$22,378.41	\$8,381.04	\$5,245.64	\$1,810.33	\$0.00	\$368.67	\$15,805.68
CUMULATIVE	SAM II	\$0.00	\$22,240.00	\$22,240.00	\$8,381.04	\$5,245.64	\$1,810.33	\$0.00	\$368.67	\$15,805.68
	Adjustments	\$0.00	\$138.41	\$138.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,378.41	\$22,378.41	\$8,381.04	\$5,245.64	\$1,810.33	\$0.00	\$368.67	\$15,805.68

Cash Balance:	\$6,572.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,572.73</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF200298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$149.56	\$149.56	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61
	Adjustments	\$0.00	\$23,886.74	\$23,886.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,036.30	\$24,036.30	\$0.00	\$0.00	\$0.00	\$9,445.61	\$0.00	\$9,445.61

Cash Balance:	\$14,590.69
Transfer In:	\$29,961.21
Transfer Out:	\$44,551.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF200298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.18	\$0.00	\$300.90	\$2,736.08
CUMULATIVE	SAM II	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184,673.06	\$184,673.06	\$80,258.07	\$47,379.88	\$27,314.48	\$3,612.50	\$4,866.83	\$163,431.76

Cash Balance:	\$21,241.30
Transfer In:	\$169,900.44
Transfer Out:	\$191,141.74
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF200298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$24.38)	(\$24.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,706,790.17	\$1,706,790.17	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27
	Adjustments	\$0.00	\$4,481.79	\$4,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,711,271.96	\$1,711,271.96	\$39,156.37	\$21,317.99	\$12,941.46	\$1,484,979.88	\$2,029.57	\$1,560,425.27

Cash Balance:	\$150,846.69
Transfer In:	\$300,000.00
Transfer Out:	\$450,846.69
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF200298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
	Adjustments	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$28.44)	(\$28.44)	\$0.00	\$0.00	\$856.02	\$0.00	\$113.64	\$969.66
CUMULATIVE	SAM II	\$87.00	\$341,033.20	\$341,120.20	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08
	Adjustments	\$0.00	\$5,228.77	\$5,228.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87.00	\$346,261.97	\$346,348.97	\$71,290.41	\$27,867.73	\$21,219.46	\$22,491.57	\$4,097.91	\$146,967.08

Cash Balance:	\$199,381.89
Transfer In:	\$343,041.03
Transfer Out:	\$542,422.92
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF20NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$41,153.04)	(\$19,716.76)	(\$9,640.42)	\$0.00	(\$1,854.92)	(\$72,365.14)
	Adjustments	\$0.00	(\$203.30)	(\$203.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$203.30)	(\$203.30)	(\$41,153.04)	(\$19,716.76)	(\$9,640.42)	\$0.00	(\$1,854.92)	(\$72,365.14)
CUMULATIVE	SAM II	\$646,837.00	\$5,586,215.30	\$6,233,052.30	\$377,036.06	\$212,580.89	\$126,430.26	\$942,891.25	\$24,129.00	\$1,683,067.46
	Adjustments	\$0.00	\$37,384.28	\$37,384.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$646,837.00	\$5,623,599.58	\$6,270,436.58	\$377,036.06	\$212,580.89	\$126,430.26	\$942,891.25	\$24,129.00	\$1,683,067.46

Cash Balance:	\$4,587,369.12
Transfer In:	\$934,741.34
Transfer Out:	\$5,522,110.46
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF20STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,574.00	\$2,574.00	(\$2,701.79)	(\$2,236.01)	(\$3,124.01)	\$0.00	(\$597.69)	(\$8,659.50)
	Adjustments	\$0.00	(\$40.43)	(\$40.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,533.57	\$2,533.57	(\$2,701.79)	(\$2,236.01)	(\$3,124.01)	\$0.00	(\$597.69)	(\$8,659.50)
CUMULATIVE	SAM II	\$99,275.00	\$198,851.50	\$298,126.50	\$56,365.46	\$33,799.55	\$19,323.73	\$106,780.26	\$4,139.18	\$220,408.18
	Adjustments	\$0.00	\$7,433.82	\$7,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,275.00	\$206,285.32	\$305,560.32	\$56,365.46	\$33,799.55	\$19,323.73	\$106,780.26	\$4,139.18	\$220,408.18

Cash Balance:	\$85,152.14
Transfer In:	\$508,833.09
Transfer Out:	\$593,985.23
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF20TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,004.44	\$10,004.44	\$0.00	\$0.00	\$0.00	\$10,020.44	\$0.00	\$10,020.44

Cash Balance:	(\$16.00)
Transfer In:	\$32,632.73
Transfer Out:	\$32,616.73
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.87	\$0.00	\$570.87
	Adjustments	\$0.00	\$576.17	\$576.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$576.17	\$576.17	\$0.00	\$0.00	\$0.00	\$570.87	\$0.00	\$570.87
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,415.56	\$0.00	\$10,415.56
	Adjustments	\$0.00	\$20,791.17	\$20,791.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,791.17	\$20,791.17	\$0.00	\$0.00	\$0.00	\$10,415.56	\$0.00	\$10,415.56
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,415.56	\$0.00	\$10,415.56
	Adjustments	\$0.00	\$20,791.17	\$20,791.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,791.17	\$20,791.17	\$0.00	\$0.00	\$0.00	\$10,415.56	\$0.00	\$10,415.56

Cash Balance:	\$10,375.61
Transfer In:	\$44,551.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$54,927.51</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$14,067.50	\$14,067.50	\$5,161.98	\$2,962.49	\$872.07	\$0.00	\$137.79	\$9,134.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,067.50	\$14,067.50	\$5,161.98	\$2,962.49	\$872.07	\$0.00	\$137.79	\$9,134.33
CURRENT - F Y	SAM II	\$0.00	\$104,092.50	\$104,092.50	\$44,496.85	\$25,654.18	\$12,467.30	\$590.00	\$1,982.94	\$85,191.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$104,092.50	\$104,092.50	\$44,496.85	\$25,654.18	\$12,467.30	\$590.00	\$1,982.94	\$85,191.27
CUMULATIVE	SAM II	\$0.00	\$104,092.50	\$104,092.50	\$44,496.85	\$25,654.18	\$12,467.30	\$590.00	\$1,982.94	\$85,191.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$104,092.50	\$104,092.50	\$44,496.85	\$25,654.18	\$12,467.30	\$590.00	\$1,982.94	\$85,191.27

Cash Balance:	\$18,901.23
Transfer In:	\$191,141.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$210,042.97</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$183,725.30	\$183,725.30	(\$1,889.15)	(\$1,046.21)	\$1,088.98	\$63,945.14	\$244.33	\$62,343.09
	Adjustments	\$0.00	\$140.19	\$140.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$183,865.49	\$183,865.49	(\$1,889.15)	(\$1,046.21)	\$1,088.98	\$63,945.14	\$244.33	\$62,343.09
CURRENT - F Y	SAM II	\$0.00	\$1,146,027.30	\$1,146,027.30	\$15,736.85	\$8,461.72	\$5,453.74	\$730,427.67	\$838.62	\$760,918.60
	Adjustments	\$0.00	\$1,063.38	\$1,063.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,147,090.68	\$1,147,090.68	\$15,736.85	\$8,461.72	\$5,453.74	\$730,427.67	\$838.62	\$760,918.60
CUMULATIVE	SAM II	\$0.00	\$1,146,027.30	\$1,146,027.30	\$15,736.85	\$8,461.72	\$5,453.74	\$730,427.67	\$838.62	\$760,918.60
	Adjustments	\$0.00	\$1,063.38	\$1,063.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,147,090.68	\$1,147,090.68	\$15,736.85	\$8,461.72	\$5,453.74	\$730,427.67	\$838.62	\$760,918.60

Cash Balance:	\$386,172.08
Transfer In:	\$320,846.69
Transfer Out:	\$0.00
Ending Balance:	<u>\$707,018.77</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$26,162.19	\$26,162.19	\$17,456.90	\$10,162.43	\$6,494.59	(\$16,129.86)	\$2,125.33	\$20,109.39
	Adjustments	\$0.00	\$163.55	\$163.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,325.74	\$26,325.74	\$17,456.90	\$10,162.43	\$6,494.59	(\$16,129.86)	\$2,125.33	\$20,109.39
CURRENT - F Y	SAM II	\$699.00	\$223,527.80	\$224,226.80	\$128,084.98	\$69,220.77	\$34,106.57	\$15,960.63	\$8,783.71	\$256,156.66
	Adjustments	\$0.00	\$1,240.59	\$1,240.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$224,768.39	\$225,467.39	\$128,084.98	\$69,220.77	\$34,106.57	\$15,960.63	\$8,783.71	\$256,156.66
CUMULATIVE	SAM II	\$699.00	\$223,527.80	\$224,226.80	\$128,084.98	\$69,220.77	\$34,106.57	\$15,960.63	\$8,783.71	\$256,156.66
	Adjustments	\$0.00	\$1,240.59	\$1,240.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$224,768.39	\$225,467.39	\$128,084.98	\$69,220.77	\$34,106.57	\$15,960.63	\$8,783.71	\$256,156.66

Cash Balance:	(\$30,689.27)
Transfer In:	\$409,083.29
Transfer Out:	\$23,523.76
Ending Balance:	<u>\$354,870.26</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$43,359.00	\$651,389.70	\$694,748.70	\$21,543.37	\$11,945.05	\$6,056.25	\$27,743.36	\$1,599.12	\$68,887.15
	Adjustments	\$0.00	\$1,169.37	\$1,169.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,359.00	\$652,559.07	\$695,918.07	\$21,543.37	\$11,945.05	\$6,056.25	\$27,743.36	\$1,599.12	\$68,887.15
CURRENT - F Y	SAM II	\$410,889.52	\$4,063,187.70	\$4,474,077.22	\$135,738.74	\$77,097.29	\$36,047.12	\$145,624.06	\$7,916.61	\$402,423.82
	Adjustments	\$0.00	\$8,869.94	\$8,869.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,889.52	\$4,072,057.64	\$4,482,947.16	\$135,738.74	\$77,097.29	\$36,047.12	\$145,624.06	\$7,916.61	\$402,423.82
CUMULATIVE	SAM II	\$410,889.52	\$4,063,187.70	\$4,474,077.22	\$135,738.74	\$77,097.29	\$36,047.12	\$145,624.06	\$7,916.61	\$402,423.82
	Adjustments	\$0.00	\$8,869.94	\$8,869.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,889.52	\$4,072,057.64	\$4,482,947.16	\$135,738.74	\$77,097.29	\$36,047.12	\$145,624.06	\$7,916.61	\$402,423.82

Cash Balance:	\$4,080,523.34
Transfer In:	\$134,665.01
Transfer Out:	\$1,846,904.53
Ending Balance:	<u>\$2,368,283.82</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$1,562.00	\$13,703.41	\$15,265.41	\$4,399.75	\$2,917.09	\$1,361.35	\$1,166.45	\$383.32	\$10,227.96
	Adjustments	\$0.00	\$232.53	\$232.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,562.00	\$13,935.94	\$15,497.94	\$4,399.75	\$2,917.09	\$1,361.35	\$1,166.45	\$383.32	\$10,227.96
CURRENT - FY	SAM II	\$59,569.00	\$108,440.13	\$168,009.13	\$37,428.95	\$24,532.42	\$10,982.25	\$32,498.09	\$2,619.78	\$108,061.49
	Adjustments	\$0.00	\$1,763.79	\$1,763.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,569.00	\$110,203.92	\$169,772.92	\$37,428.95	\$24,532.42	\$10,982.25	\$32,498.09	\$2,619.78	\$108,061.49
CUMULATIVE	SAM II	\$59,569.00	\$108,440.13	\$168,009.13	\$37,428.95	\$24,532.42	\$10,982.25	\$32,498.09	\$2,619.78	\$108,061.49
	Adjustments	\$0.00	\$1,763.79	\$1,763.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,569.00	\$110,203.92	\$169,772.92	\$37,428.95	\$24,532.42	\$10,982.25	\$32,498.09	\$2,619.78	\$108,061.49

Cash Balance:	\$61,711.43
Transfer In:	\$593,985.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$655,696.66</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$4,609.44	\$4,609.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,609.44	\$4,609.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
CUMULATIVE	SAM II	\$0.00	\$4,609.44	\$4,609.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,609.44	\$4,609.44	\$0.00	\$0.00	\$0.00	\$10,001.38	\$0.00	\$10,001.38

Cash Balance:	(\$5,391.94)
Transfer In:	\$32,616.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$27,224.79</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.16	\$0.00	\$36.43	\$205.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.16	\$0.00	\$36.43	\$205.59
CURRENT - FY	SAM II	\$0.00	\$12,525.00	\$12,525.00	\$5,623.98	\$3,255.08	\$2,532.40	\$0.00	\$307.51	\$11,718.97
	Adjustments	\$0.00	\$207.91	\$207.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,732.91	\$12,732.91	\$5,623.98	\$3,255.08	\$2,532.40	\$0.00	\$307.51	\$11,718.97
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>

Cash Journal Report

For period ending: 20210228

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,016.58	\$0.00	\$123,016.58

Cash Balance:	(\$123,016.58)
Transfer In:	\$123,016.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>